

EXHIBIT B

August 23, 2023
Invoice No.: 500118

DISBURSEMENTS

Description	Amount
3/14/23 PACER SERVICE, U.S. Courts: PACER, 5252288-Q12023	81.00
3/31/23 PACER SERVICE, U.S. Courts: PACER, 2552798-Q12023	229.00
6/06/23 WestLaw Research - WestLaw Research, Thomson Reuters - West Payment Center, 848614775	18.43
6/06/23 WestLaw Research - WestLaw Research, Thomson Reuters - West Payment Center, 848614775	45.94
6/27/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020816976 (Mr. Greg Dingle, Mr. Greg Dingle)	55.53
6/27/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020816976 (Mr. Corey Grossman, Mr. Corey Grossmann)	29.19
6/27/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020816976 (Mr. John Javes, Mr. John Javes)	49.18
6/27/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020816976 (Mr. Brandon Ishikawa, Mr. Brandon Ishikawa)	42.50
6/27/23 PACER SERVICE, U.S. Courts: PACER, 5252288-Q22023	28.10
6/29/23 Photocopies .30 cents x 129 copies = \$ 38.70 - 3 Copies of Subpoena and Interrogatories to Zachary Prince.	38.70
6/29/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020816976 (Zachary Prince, Zachary Prince)	36.07
6/30/23 Photocopies .30 cents x 27 copies = \$ 8.10 (3 copies of Subpoena to AON.)	8.10
6/30/23 Postage Expense - Subpoena to AON (1 @ \$1.74 First Class Mail; 1 @ \$9.24 CM, RRR).	10.98
6/30/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020836275 (Aon Plc, Darren Zeidel, General)	38.21
6/30/23 PACER SERVICE, U.S. Courts: PACER, 2522798-Q22023	84.80
7/07/23 Photocopies .30 cents x 24 copies = \$ 7.20 (3 copies of Subpoena to Gemini)	7.20
7/07/23 Postage Expense - Subpoena to Gemini Trust Company (1 @ \$1.50 First Class Mail; 1 @ \$9.24, CM, RRR)	10.74
7/07/23 UPS Delivery - UPS Delivery, Unishippers NJN, 1020855252 (Gemini Trust Company, Jake Rooser, Sr. Co)	23.04
7/26/23 Subpoena Service, Guaranteed Subpoena Service, Inc., 20230707092043 - Dkt. 22 19361 MBK, fee for subpoena service, Entity Served: Gemini Trust Company, LLC. Attn: Jake Romoser, Sr. Counsel.	75.00

TOTAL DISBURSEMENTS **\$ 911.71**